

DEPOSITS			AMOUNT		CHECK FEE (IF ANY)
BALANCE FORWARD	1099	50	No. 31		
DATE			DATE June 11 1976		
6/10	250		TO Betty Robertson	11	96
			Materials for Flower		
			Boxes at Inform-		
			ation Center		
			No. 32		
			DATE June 11 1976		
6/12	48	28	TO State Use Indus-	66	21
			tries		
			Flags		
			No. 33		
			DATE June 17 1976		
			TO Hastings Bros, Inc	81	50
TOTAL DEPOSITS	1150	28	1000 Brochures for		
LESS TOTAL CHECKS DRAWN	893	17	Wor. Co.		
BALANCE	257	11			
LESS TOTAL FEES (IF ANY)					
BALANCE	257	11	TOTAL CHECKS DRAWN	893	17
					TOTAL FEES